

AGENDA:MINUTES

*

*
—of theWILLIAMSON COUNTY COMMISSIONERS COURT MEETINGJune 30, 1998

THE STATE OF TEXAS)) (

COUNTY OF WILLIAMSON)) (BE IT REMEMBERED that at 9:30 a.m. on this the 30th day of June A.D., 1998, there was begun and holden a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

JOHN C. DOERFLER, County Judge
 MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
 GREGORY W. BOATRIGHT, Commissioner, Precinct 2
 DAVID S. HAYS, Commissioner, Precinct 3
 JERRY L. MEHEVEC, Commissioner, Precinct 4
 EUGENE D. TAYLOR, County Attorney
 NANCY E. RISTER, County Clerk
 DAVID U. FLORES, County Auditor

AGENDA ITEM # 1June 30, 1998

Hear any interested persons, consider forming the next agenda, or adding any emergency items to today's agenda.

No one addressed the court under this agenda item.

AGENDA ITEM # 2June 30, 1998

Read and approve the minutes of the last meeting.

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To approve the minutes of June 23, 1998 and note deletion of the second paragraph of the resolution on agenda item # 19 concerning the Williamson County Landfill.

Vote: Motion carried 5 - 0

AGENDA ITEM # 3June 30, 1998

Hear County Auditor concerning invoices and bills, including addendum, submitted for payment and take appropriate action including but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the county.

Moved: Commissioner Mehevec

Seconded: Judge Doerfler

Motion: To authorize the payment of \$1,345,663.71 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1997/98 County Budget verifying that on General Fund, R & B Precinct #4 the \$.82 cents was for thumb tacks and 409-Non Dept. \$17.96 should be for a tarp and not a water hose.

Vote: Motion carried 3 - 0 With Commissioners Heiligenstein and Boatright absent from the dais.

< Clerk copy here >

Co Judge

VOL 0098 PAGE 706

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..	approved 6-30-98 John C Doerfler
208						
JARRELL I.S.D.	273244	06/21/98	100-208-2000	\$ 1,178.83	JUN 15-21, TAX DISBURSEMENT, TAX A/C	
DONAHOE CREEK WSD	273245	06/21/98	100-208-2000	3.66	JUN 15-21, TAX DISBURSEMENT, TAX A/C	
CITY OF HUTTO	273246	06/21/98	100-208-2000	87.76	JUN 15-21, TAX DISBURSEMENT, TAX A/C	
THRALL ISD	273247	06/21/98	100-208-2000	2,408.55	JUN 15-21, TAX DISBURSEMENT, TAX A/C	
WILLIAMSON CO EMER DIST #1	273248	06/21/98	100-208-2000	395.75	JUN 15-21, TAX DISBURSEMENT, TAX A/C	
CITY OF THRALL	273249	06/21/98	100-208-2000	482.02	JUN 15-21, TAX DISBURSEMENT, TAX A/C	
CITY OF WEIR	273250	06/21/98	100-208-2000	50.89	JUN 15-21, TAX DISBURSEMENT, TAX A/C	
WILLIAMSON CO FIRE DIST #2	273251	06/21/98	100-208-2000	77.94	JUN 15-21, TAX DISBURSEMENT, TAX A/C	
CITY OF GRANGER	273252	06/21/98	100-208-2000	213.82	JUN 15-21, TAX DISBURSEMENT, TAX A/C	
HUTTO I.S.D.	273253	06/21/98	100-208-2000	10,481.21	JUN 15-21, TAX DISBURSEMENT, TAX A/C	
CED	273254	06/21/98	100-208-2000	292.24	JUN 15-21, TAX DISBURSEMENT, TAX A/C	
COUPLAND ISD	273255	06/21/98	100-208-2000	1,682.78	JUN 15-21, TAX DISBURSEMENT, TAX A/C	
MCCREARY, VESELKA, BRAGG	273256	06/21/98	100-208-3500	1,553.58	JUN 15-21, TAX DISBURSEMENT, TAX A/C	
U.S. MORTGAGE	260563	12/29/97	100-208-5000	329.15	DEC 29, PROPERTY TAX REFUND, TAX A/C	
A.C. SOTO & P & R ENTERPRISES	273257	06/19/98	100-208-5000	193.91	JUN 15-19, PROPERTY TAX REFUND, TAX A/C	
ALAMO TITLE COMPANY	273258	06/19/98	100-208-5000	264.94	JUN 15-19, PROPERTY TAX REFUND, TAX A/C	
DEPENDABLE AUTOMOTIVE & PERFOR	273259	06/19/98	100-208-5000	8.63	JUN 15-19, PROPERTY TAX REFUND, TAX A/C	
PHH MORTGAGE SERVICES	273260	06/19/98	100-208-5000	55.36	JUN 15-19, PROPERTY TAX REFUND, TAX A/C	
AUSTIN TITLE COMPANY	273261	06/19/98	100-208-5000	1,039.09	JUN 15-19, PROPERTY TAX REFUND, TAX A/C	
EMMITT WIERUSCHESKE	273262	06/19/98	100-208-5000	15.31	JUN 15-19, PROPERTY TAX REFUND, TAX A/C	
THOMAS W. HOME	273263	06/19/98	100-208-5000	69.60	JUN 15-19, PROPERTY TAX REFUND, TAX A/C	
RAY HENDREN, CHAPTER 13 TRUSTE	273264	06/19/98	100-208-5000	82.11	JUN 15-19, PROPERTY TAX REFUND, TAX A/C	
GLENN H. KELLY	273265	06/19/98	100-208-5000	75.60	JUN 15-19, PROPERTY TAX REFUND, TAX A/C	
TEXAS PARKS & WILDLIFE	273156	06/15/98	100-208-6000	38.89	CA#90-14927J3, FINE COLLECTED, JP#3	
MICHAEL O'GUIN	273092	06/22/98	100-208-8000	500.00	MAY 13, CA#93-239-K368, REFUND OF EXTRADITIO	
JEFFERY SMITH	273207	06/23/98	100-208-8000	1,000.00	JUN 23, REFUND EXTRADITION FEE	
Total 208				\$ 22,581.62		
341						
CONSTABLE EDD MELTON III	273026	06/09/98	100-341-8001	\$ 50.00	JUN 9, REISSUE CHECK FOR OUT OF COUNTY SVC,	
Total 341				\$ 50.00		
342						
LAW OFFICES OF MARK S. CRUZCOS	273266	05/08/98	100-342-8000	\$ 25.00	OCT 24-97, FILE#97-800-485, VICKIE BAUR, EMS	
Total 342				\$ 25.00		
351						
dba MUNICIPAL SERVICES BUREAU	272994	05/31/98	100-351-3003	\$ 355.60	INV 05-14370, FINES COLLECTED, JP#3	
THRALL HIGH SCHOOL	272985	06/11/98	100-351-3004	12.88	CA#4NT-98-0025, THWARTING, B.DOMINGUEZ FOR A	
Total 351				\$ 368.48		
400-CO JUDGE						
JOHN C. DOERFLER	273059	06/11/98	100-400-4231	\$ 172.87	APR 29-JUN 10, EXP REIMB, C/JUDGE	
CANON U.S.A., INC.	273388	06/15/98	100-400-4500	273.45	INV LR943211, MAY 1-31, COPIER RENTAL, CO/JU	
Total 400-CO JUDGE				\$ 446.32		

VOL 0098 PAGE 707

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
402-HUMAN RESOURCES					
GTE SOUTHWEST	273056	05/28/98	100-402-4211	\$ 71.50	MAY 98, 930-3338, HUMAN RESOURCES
Total 402-HUMAN RESOURCES				\$ 71.50	
403-CO CLERK					
DANKA INDUSTRIES, INC.	272942	06/04/98	100-403-4500	\$ 17.66	INV 2941605, MAY 98, COPIER RENTAL, C/CLK
Total 403-CO CLERK				\$ 17.66	
405-VETERANS SERVICE					
RICHARD PFEIL	273313	06/25/98	100-405-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; ?
Total 405-VETERANS SERVICE				\$ 131.25	
409-NON DEPT					
IKON OFFICE SOLUTIONS	272946	06/11/98	100-409-3100	\$ 87.18	INV 055907, A#6106L, MAY 98, OVERAGE/SUPPLIE
COLBERT AND ASSOCIATES	273319	06/25/98	100-409-4100	500.00	MONTHLY RETAINER - PROFESSIONAL SERVICES, NO
GTE SOUTHWEST	273055	06/04/98	100-409-4211	19.45	JUN 98, 930-3261, ELEVATOR
SOUTHWESTERN BELL	273129	06/01/98	100-409-4211	381.02	JUN 98, 259-2090, PBX
WILLIAMSON CO SUN, INC.	272997	06/01/98	100-409-4310	31.50	MAY 31, A#052698-00000, PUBLIC NOTICE COUPLA
EVANS, EWAN & BRADY	272940	06/11/98	100-409-4410	350.00	INV 020579, POL #3430102, N.RISTER/BOND, C/C
WAL-MART #77 (TAYLOR)	273152	04/21/98	100-409-4992	2.88	INV 4825182, PO 38339, SURGE PROTECTOR, PCT
WAL-MART #77 (TAYLOR)	273153	04/24/98	100-409-4992	17.96	INV 6096091, PO 38339, WATER HOSE, PCT#4
POSTMASTER	273162	06/24/98	100-409-4992	64.00	PO 38871, 2 ROLLS OF STAMPS, PCT#4
JULIE KILEY	273157	06/22/98	100-409-4999	18.52	JUN 18, R.SPACE MTNG W/TELECOMMUNICATIONS VE
ROBERT SPACE	273160	06/22/98	100-409-4999	131.23	PO 38646 & 38548, EXP REIMB, AUDITOR
Total 409-NON DEPT				\$ 1,603.74	
427-CO CT AT LAW #2					
J. MITCHELL BROWN	272687	06/16/98	100-427-4130	\$ 300.00	CA#97-1740-2, CHRISTINE MARTINEZ, CC#2
J. MITCHELL BROWN	272688	06/16/98	100-427-4130	150.00	CA#98-0807-2, JEFFREY PETTIT, CC#2
TED W. HEJL	272692	06/11/98	100-427-4130	300.00	CA#93-791-FC2, JIMENEZ/HERRERA/MARMOLEJO FAM
JAMES P. WALLACE, JR., P.C.	272693	06/11/98	100-427-4130	175.00	CA#94-1147-FC2, ENGLEMAN, CC#2
Total 427-CO CT AT LAW #2				\$ 925.00	
435-DIST COURTS					
BONNIE WOLBRUECK, DIST. CLERK	272925	06/22/98	100-435-4002	\$ 2,280.00	JUN 22, REPLENISH JURY FUND, D/CLK
PAULA K. STONE	272963	06/09/98	100-435-4135	65.00	MAY 26, HALF DAY, COURT REPORTING, 277TH DIS
ESTHER RENDON	272969	06/10/98	100-435-4141	50.00	CA#98-269-K368 & 98-019-K368, INTERPRETING,
Total 435-DIST COURTS				\$ 2,395.00	
436-26TH JUD DIST CT					
POSTMASTER	273401	06/26/98	100-436-4212	\$ 192.00	PO 38917, POSTAGE STAMPS, 26TH DIST CT
Total 436-26TH JUD DIST CT				\$ 192.00	

VOL 0038 PAGE 708

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
437-277TH JUD DIST CT					
PETERSON & PETERSON	272690	06/16/98	100-437-4130	\$ 100.00	CA#98-004-F277, DONNIE LAMBERT, 277TH DIST C
Total 437-277TH JUD DIST CT				\$ 100.00	
438-368TH JUD DIST CT					
PETER L. BLOODWORTH	272689	06/16/98	100-438-4130	\$ 750.00	CA#98-045-K368, ROBIN ELLSWORTH, 368TH DIST
PETERSON & PETERSON	272691	06/15/98	100-438-4130	350.00	CA#98-050-J368, BRIAN SWAIN, 368TH DIST CT
ROBB SHEPHERD	272694	06/15/98	100-438-4130	350.00	CA#95-773-K368, ANDREW REESE, 368TH DIST CT
ROBB SHEPHERD	272695	06/15/98	100-438-4130	350.00	CA#96-493-K368, STEPHEN EARL HADDOCK, 368TH
LACEY A. MULLOWNEY	272696	06/09/98	100-438-4130	350.00	CA#95-807-K368, CHARLES LYNN WINDHAM, 368TH
JACK N. WEBERNICK	272697	06/15/98	100-438-4130	350.00	CA#98-209-K368, LUCAS WILLIAMS, 368TH DIST C
BROWN, MCCARROLL, SHEETS	272699	06/15/98	100-438-4130	200.00	UNINDICTED, JOSEPH THOMAS HERRMAN, 368TH DIS
JUDICIAL SECTION-STATE BAR OF	273144	06/19/98	100-438-4999	30.00	PO 38787, MEMBERSHIP TO JUD SECTION OF STATE
Total 438-368TH JUD DIST CT				\$ 2,730.00	
440-DIST ATTY					
GTE WIRELESS	273393	06/19/98	100-440-4211	\$ 6.91	JUN 98, 217-5541, D/ATTY
AMERICAN EXPRESS	273241	05/29/98	100-440-4236	2,223.05	DEC 97/JAN-MAR-APR-MAY 98, A#3782-910439-210
Total 440-DIST ATTY				\$ 2,229.96	
451-JP PCT #1					
EAGLE OFFICE PRODUCTS	272926	06/12/98	100-451-3100	\$ 157.62	INV 55347, PO 38618, OFFICE SUPPLIES, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	272927	06/12/98	100-451-4190	900.00	INV 98-0354, SAMUEL JOHNSON, AUTOPSY, JP#1
TRAVIS COUNTY MEDICAL EXAMINER	272928	06/03/98	100-451-4190	900.00	INV 98-0330, EVARISTO ESTEVAN RETA III, AUTO
BECK FUNERAL HOME LTD	272929	06/16/98	100-451-4190	125.00	JUN 11, ELROY UNDERWOOD, TRANSPORTATION, JP#
Total 451-JP PCT #1				\$ 2,082.62	
452-JP PCT #2					
HELEN CAROL BOUCHARD	272667	06/05/98	100-452-4002	\$ 6.00	JUN 3, JUROR FEE, JP#2
GLADYS ALBRECHT PADGETT	272668	06/05/98	100-452-4002	6.00	JUN 3, JUROR FEE, JP#2
LOU MOKRY HOBBS	272669	06/05/98	100-452-4002	6.00	JUN 3, JUROR FEE, JP#2
MELVIN BRUCE GUENAT	272671	06/05/98	100-452-4002	6.00	JUN 3, JUROR FEE, JP#2
NANCY JANE SCOTT	272672	06/05/98	100-452-4002	6.00	JUN 3, JUROR FEE, JP#2
BARBARA ANN CLEM	272673	06/05/98	100-452-4002	6.00	JUN 3, JUROR FEE, JP#2
CRISTY DANIELL	272674	06/04/98	100-452-4002	6.00	JUN 3, JUROR FEE, JP#2
JAMES PAUL RITTER	272675	06/05/98	100-452-4002	6.00	JUN 3, JUROR FEE, JP#2
SEVERINO GOMES TORRES	272676	06/05/98	100-452-4002	6.00	JUN 3, JUROR FEE, JP#2
DANIEL JOSEPH GERACI	272677	06/05/98	100-452-4002	6.00	JUN 3, JUROR FEE, JP#2
TRAVIS COUNTY MEDICAL EXAMINER	272970	05/29/98	100-452-4190	900.00	INV 98-0326, BERNICE GIDDINGS, AUTOPSY, JP#2
INTEGRITY LOCKSMITH SERVICES	272944	06/02/98	100-452-4544	85.00	INV 009376, PO 38730, SAFE OPENING & SERVICE
AUSTIN TYPEWRITER & COMPUTER,	273007	05/29/98	100-452-4544	75.00	INV 15996, IBM SELECTRIC II, JP#2
Total 452-JP PCT #2				\$ 1,120.00	
453-JP PCT #3					
JUDY LYNN FITCH	272625	06/15/98	100-453-4002	\$ 6.00	JUN 15, JUROR FEE, JP#3
ANDREA ANTONETTE REALE	272627	06/15/98	100-453-4002	6.00	JUN 15, JUROR FEE, JP#3

VOL 0098 PAGE 709

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
STANLEY WAYNE TEINERT	272629	06/15/98	100-453-4002	6.00	JUN 15, JUROR FEE, JP#3
PETE HERRERA	272630	06/15/98	100-453-4002	6.00	JUN 15, JUROR FEE, JP#3
SUZANNE LILlich DAVIS	272631	06/15/98	100-453-4002	6.00	JUN 15, JUROR FEE, JP#3
JOHN P. HIND	272633	06/15/98	100-453-4002	6.00	JUN 15, JUROR FEE, JP#3
ROMA DIANN JOHLE	272635	06/15/98	100-453-4002	6.00	JUN 15, JUROR FEE, JP#3
GREGORY DEAN ELLENWOOD	272636	06/15/98	100-453-4002	6.00	JUN 15, JUROR FEE, JP#3
JESSE W. STENCE	272638	06/15/98	100-453-4002	6.00	JUN 15, JUROR FEE, JP#3
CARRIE DENISE MIDDLETON	272640	06/15/98	100-453-4002	6.00	JUN 15, JUROR FEE, JP#3
HOWARD STRIDDE	272642	06/15/98	100-453-4002	6.00	JUN 15, JUROR FEE, JP#3
ERVIN HERMAN GOETZ	272644	06/15/98	100-453-4002	6.00	JUN 15, JUROR FEE, JP#3
RYAN LAMAR UTECHT	272646	06/15/98	100-453-4002	6.00	JUN 15, JUROR FEE, JP#3
COOK-WALDEN/CHAPEL OF THE HILL	272700	05/31/98	100-453-4190	150.00	INV 4885-6030, JAMES RICHARDSON, PICK UP, JP
TRAVIS COUNTY MEDICAL EXAMINER	272995	05/28/98	100-453-4190	900.00	INV 98-0303, NORMAN F. WATSON, AUTOPSY, JP#3
GTE WIRELESS	273131	06/07/98	100-453-4209	13.73	JUN 98, 864-4777, JP#3
POSTMASTER	273161	06/24/98	100-453-4212	100.00	PO 38870, POSTAGE DUE ACCOUNT, JP#3
JIMMY BITZ	273070	06/11/98	100-453-4231	283.72	MAY 98, EXP REIMB, JP#3
GAIL KEELER	273063	06/01/98	100-453-4232	34.31	MAY 28, EXP REIMB, JP#3
ELIZABETH GOODRICH	273064	06/01/98	100-453-4232	7.12	MAY 28, EXP REIMB, JP#3
JIMMY BITZ	273065	06/01/98	100-453-4232	6.58	MAY 28, EXP REIMB, JP#3
MONICA ABBOTT	273066	06/10/98	100-453-4232	49.58	MAY 28, EXP REIMB, JP#3
MELISSA GOINS	273067	06/10/98	100-453-4232	7.01	MAY 28, EXP REIMB, JP#3
EVA HERNANDEZ	273068	06/01/98	100-453-4232	7.01	MAY 28, EXP REIMB, JP#3
JIMMY BITZ	273065	06/01/98	100-453-4999	19.47	MAY 28, EXP REIMB, JP#3

Total 453-JP PCT #3

\$ 1,656.53

454-JP PCT #4

DONNA JO BLACKMON	272647	06/04/98	100-454-4002	\$ 6.00	JUN 4, JUROR FEE, JP#4
NANCY RUTH WILLIAMS	272649	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
PERCY EDWARD JACKSON	272650	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
TERRI STAMNITZ HYDEN	272652	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
SERGIO JAVIER GARCIA	272653	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
CATHERINE DOROTHY BROOKS	272655	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
LEE ROY JANICEK	272656	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
JAMES EDWARD MARRS	272657	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
EDWARD EARL DUNN	272659	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
JUDITH STANDFORD GUSTAFSON	272661	06/04/98	100-454-4002	6.00	JUN 3, JUROR FEE, JP#4
PAUL ALEX BARRON	272662	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
PAMELA ANDERSON	272664	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
SUE LANYING GUTIERREZ	272666	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
ERIK STERLING MOORE	272678	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
DONNA MAE COFFMAN	272680	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
HAZEL PREUSSE	272681	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
NOBLE SEIVERS	272682	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
ROBERT R. PASEMANN	272683	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
GILLIS CONOLEY	272684	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
RAMONA RENDON	272685	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
OSCAR MOTT	272686	06/04/98	100-454-4002	6.00	JUN 4, JUROR FEE, JP#4
TRAVIS COUNTY MEDICAL EXAMINER	272971	06/04/98	100-454-4190	900.00	INV 98-0324, OSCAR LEE ALMQUIST JR, AUTOPSY,
CONDRA FUNERAL HOME, INC.	272977	05/21/98	100-454-4190	135.00	INV 4882-401751, EUSEBIO MORENO, TRANSPORTAT
THE GABRIELS FUNERAL CHAPEL	272978	06/05/98	100-454-4190	125.00	JUN 3, MARINDA HERRERA, TRANSPORTATION, JP#4
JUDY S. HOBBS	273040	06/01/98	100-454-4211	25.06	APR-MAY 98, PHONE EXP REIMB, JP#4

VOL 0098 PAGE 710

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SOUTHWESTERN BELL	273395	06/07/98	100-454-4211	89.82	JUN 98, 365-8922, JP#4
JUDI LEWIS	273035	06/01/98	100-454-4232	11.47	MAY 28, EXP REIMB, JP#4
GLENDA JOHNSON	273036	06/01/98	100-454-4232	10.44	MAY 28, EXP REIMB, JP#4
BONNIE HILTON	273038	06/01/98	100-454-4232	11.47	MAY 28, EXP REIMB, JP#4
SHERRY MORRISON	273039	06/01/98	100-454-4232	39.42	MAY 28, EXP REIMB, JP#4
TUELECTRIC	273396	06/16/98	100-454-4430	511.51	JUN 98, A#422-0780-97-9, JP#4
Total 454-JP PCT #4				\$ 1,985.19	
475-CO ATTY					
NATIONSBANK, N.A.	273269	06/18/98	100-475-4232	\$ 202.94	JUN 98, A#5342-8807-2700-0458, C/ATTY
NATIONSBANK, N.A.	273269	06/18/98	100-475-4999	169.39	JUN 98, A#5342-8807-2700-0458, C/ATTY
Total 475-CO ATTY				\$ 372.33	
492-ELECTIONS					
POSTMASTER	273079	06/22/98	100-492-4212	\$ 170.00	ANNUAL FEES ON PERMIT 16 & 209, ELECTIONS
UNISOURCE	273073	05/20/98	100-492-4251	66.60	INV 50101695, PO 38140, COMPUTER LABELS, ELE
DANKA INDUSTRIES, INC.	273076	04/06/98	100-492-4500	38.50	INV 2520181, APR 98, COPIER RENTAL, ELECTION
DANKA INDUSTRIES, INC.	273077	06/04/98	100-492-4500	38.50	INV 2941471, JUN 98, COPIER RENTAL, ELECTION
Total 492-ELECTIONS				\$ 313.60	
495-CO AUDITOR					
ROBERT SPACE	273160	06/22/98	100-495-3100	\$ 28.98	PO 38646 & 38548, EXP REIMB, AUDITOR
BESTLINE COMMUNICATIONS	273058	01/31/98	100-495-4211	49.14	JAN 98, A#6701, AUDITOR
FEDERAL EXPRESS CORP	273206	05/29/98	100-495-4212	70.50	INV 4-537-05032, A#1320-2477-4, AUDITOR/SHF
ROBERT SPACE	273160	06/22/98	100-495-4231	18.20	PO 38646 & 38548, EXP REIMB, AUDITOR
MONICA LEFNER	273202	06/15/98	100-495-4231	48.46	MAR 25-JUN 15, EXP REIMB, AUDITOR
GINNY ATKINSON	273028	06/23/98	100-495-4232	88.90	JUN 15-16, EXP REIMB, AUDITOR
JONI CLARKE	273057	05/26/98	100-495-4232	97.17	MAY 20-22, EXP REIMB, AUDITOR
JULIE KILEY	273061	06/22/98	100-495-4232	135.79	JUN 14-19, PO 38643, EXP REIMB, AUDITOR
ROBERT SPACE	273160	06/22/98	100-495-4232	221.96	PO 38646 & 38548, EXP REIMB, AUDITOR
COMPULINK, INC.	273203	06/18/98	100-495-5741	125.00	INV 3787, PO 38625, MS OFFICE 97 PRO, AUDITO
"SUPER COMPUTERS"	273205	06/01/98	100-495-5741	245.00	INV 1001066, PO 38396, LABOR/INSTALL OFF 97,
"SUPER COMPUTERS"	273204	06/11/98	100-495-5750	360.00	INV 1001070, PO 38395, 64MB MEMORY/LABOR, AU
Total 495-CO AUDITOR				\$ 1,489.10	
497-CO TREAS					
COUNTY TREASURER'S ASSOC.	273085	06/19/98	100-497-3900	\$ 45.00	PO 38806, MEMBERSHIP FOR L.HUNT/K.KOHUTECK/M
LINDA G. HUNT	273027	06/11/98	100-497-4232	289.65	JUN 4-5, EXP REIMB, TREAS
COMPUTER FORMS SPECIALTY	273011	05/10/98	100-497-4350	1,717.55	INV 14233, PO 38248, PR & GF VOUCHERS, TREAS
EAGLE OFFICE PRODUCTS	272993	06/10/98	100-497-5750	162.35	INV 55267, PO 38055, DATA CRTDG, TREAS
Total 497-CO TREAS				\$ 2,214.55	
499-CO TAX ASSR/COLL					
DEBORAH HUNT	273003	06/15/98	100-499-3100	\$ 9.93	MAY 4-27, EXP REIMB, TAX A/C
NOTARY PUBLIC UNDERWRITERS AGE	273387	03/20/98	100-499-3100	21.00	PO 36987, NOTARY BOND M.L.ROE, TAX A/C
NOTARY PUBLIC UNDERWRITERS AGE	273387	03/20/98	100-499-3900	71.00	PO 36987, NOTARY BOND M.L.ROE, TAX A/C
DEBORAH HUNT	273003	06/15/98	100-499-4231	44.08	MAY 4-27, EXP REIMB, TAX A/C

VOL 0098 PAGE 711

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ALMA LIRA	273044	06/10/98	100-499-4231	11.38	JUN 3, EXP REIMB, TAX A/C
MELANIE ROUSSEL	273045	06/10/98	100-499-4231	19.50	MAY 12-22, EXP REIMB, TAX A/C
SUSAN MOTT	273046	06/10/98	100-499-4231	24.38	JUN 5, EXP REIMB, TAX A/C
KARI SCHROEDER	273047	06/12/98	100-499-4231	26.65	MAY 29-JUN 8, EXP REIMB, TAX A/C
DONAVE SWANSON	273072	06/11/98	100-499-4231	91.00	APR 20-JUN 10, EXP REIMB, TAX A/C
RICHARD PFEIL	273313	06/25/98	100-499-4610	262.50	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
MINOLTA CORPORATION	272906	05/29/98	100-499-5750	260.12	INV 8052980580, PO 35225, APR 98, COPIER REN
Total 499-CO TAX ASSR/COLL				\$ 842.34	
503-INFORMATION SYSTEMS					
THE SOFTWARE GROUP, INC.	273005	06/04/98	100-503-4510	\$ 17,788.00	INV R34703, JUL 1-SEP 30 98, SUPPORT/UPDATE
dba MTI	272987	06/11/98	100-503-4544	665.00	INV 806024, PO 38514, REPAIR NYSE TERMINALS,
UNIPRESS SOFTWARE	272945	06/09/98	100-503-4991	9.00	INV 49046, PO 38270, EXCEED V6..01, IS
UNIPRESS SOFTWARE	272945	06/09/98	100-503-5741	325.00	INV 49046, PO 38270, EXCEED V6..01, IS
Total 503-INFORMATION SYSTEMS				\$ 18,787.00	
509-WNISON CO BLDGS					
CINTAS CORPORATION	273006	06/12/98	100-509-3311	\$ 71.40	INV 086191934, UNIFORMS, MAIN
Total 509-WNISON CO BLDGS				\$ 71.40	
510-CO CTHOUSE					
BERRY HARDWARE CO	272958	06/16/98	100-510-4510	\$ 16.08	INV 2135642, PO 38420, WOOD TOILET SEAT, CTH
GRAINGER	272961	06/11/98	100-510-4510	32.15	INV 973-119037-1, PO 38428, 6"SAW BLADE, CTH
FOX SERVICE CO., INC.	273009	05/30/98	100-510-4510	782.80	INV 230892, PO 38034, SERVICE CONDENSING UNI
FOX SERVICE CO., INC.	273010	05/30/98	100-510-4510	449.95	INV 230945, PO 38034, SERVICE CONDENSING UNI
SOFTWARE SPECTRUM	273004	05/23/98	100-510-4999	92.32	INV 4061716, MS WINDOWS 95 VER UPGRD CD, CTH
Total 510-CO CTHOUSE				\$ 1,373.30	
513-TAYLOR OFF BLDG					
TUELECTRIC	273145	06/16/98	100-513-4430	\$ 1,016.91	JUN 98, A#411-2218-99-7, TAYLOR ANNEX
LONE STAR GAS CO	273376	06/17/98	100-513-4430	17.24	JUN 98, A#441-9908-99-3, TAYLOR ANNEX
Total 513-TAYLOR OFF BLDG				\$ 1,034.15	
515-ROUND ROCK OFF BLDG					
TUELECTRIC	273146	06/16/98	100-515-4430	\$ 1,679.40	JUN 98, A#754-0911-98-4, RR ANNEX
CITY OF ROUND ROCK	273151	06/17/98	100-515-4430	572.39	JUN 98, A#141501, RR ANNEX
Total 515-ROUND ROCK OFF BLDG				\$ 2,251.79	
517-WNISON CO JAIL					
US LIQUIDS	272962	06/08/98	100-517-4430	\$ 190.00	INV C2112100, PO 38423, GREAST TRAP WASTE, J
CITY OF GEORGETOWN	273397	06/23/98	100-517-4430	16,391.85	JUN 98, A#10-1215-01, JAIL
BERRY HARDWARE CO	272948	06/02/98	100-517-4510	25.49	INV 2135029, PO 38420, EXT CORD, JAIL
BERRY HARDWARE CO	272949	06/03/98	100-517-4510	25.48	INV 2135038, PO 38420, ROPE, JAIL
BERRY HARDWARE CO	272950	06/04/98	100-517-4510	30.12	INV 2135104, PO 38420, SPRAY NOZZLE/RAID/BRA
BERRY HARDWARE CO	272951	06/08/98	100-517-4510	3.24	INV 2135246, PO 38420, BATTERYS, JAIL
BERRY HARDWARE CO	272952	06/11/98	100-517-4510	10.70	INV 2135414, PO 38420, HD SAFETY HASP, JAIL

VOL 0098 PAGE 712

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BERRY HARDWARE CO	272953	06/11/98	100-517-4510	24.59	INV 2135426, PO 38420, PADLOCK, JAIL
BERRY HARDWARE CO	272957	06/15/98	100-517-4510	8.60	INV 2135558, PO 38420, FAUCET STEM, JAIL
BERRY HARDWARE CO	272960	06/16/98	100-517-4510	12.79	INV 2135613, PO 38420, PADLOCK/KEYS, JAIL
P & K TRUE VALUE	273008	06/04/98	100-517-4510	1,430.97	INV 060401-0002, PO 38844, MAYTAG WASHER, JA
Total 517-WMSON CO JAIL				\$ 18,153.83	
510-COURTS BLDG					
CITY OF GEORGETOWN	273398	06/23/98	100-518-4430	292.60	JUN 98, A#10-1195-00, J/CENTER
CITY OF GEORGETOWN	273399	06/23/98	100-518-4430	7,689.52	JUN 98, A#10-1210-02, J/CENTER
BERRY HARDWARE CO	272954	06/12/98	100-518-4510	7.65	INV 2135472, PO 38420, TWO BOLT REPAIR CLMP,
BERRY HARDWARE CO	272956	06/12/98	100-518-4510	9.79	INV 2135477, PO 38420, 20 WATT MR. HAL, JUST
BERRY HARDWARE CO	272959	06/16/98	100-518-4510	22.77	INV 2135601, PO 38420, HAL FLDLT, JUSTICE CT
Total 510-COURTS BLDG				\$ 9,022.33	
523-TAYLOR TAX OFFICE					
TUELECTRIC	273150	06/16/98	100-523-4430	311.26	JUN 98, A#422-1586-98-7, TAYLOR TAX OFC
Total 523-TAYLOR TAX OFFICE				\$ 311.26	
525-ADULT PROB TAYLOR					
TUELECTRIC	273149	06/16/98	100-525-4430	271.52	JUN 98, A#422-1617-99-8, A/PROB TAYLOR
LOME STAR GAS CO	273377	06/19/98	100-525-4430	2.40	JUN 98, A#441-9661-99-8, TAYLOR CSCD
D&L DISPOSAL	273391	06/16/98	100-525-4430	13.50	INV 8000429, JUL 98, A#10007, A/PROB-TAYLOR
Total 525-ADULT PROB TAYLOR				\$ 287.42	
535-EMS TAYLOR 1427 N. MAIN					
TUELECTRIC	273147	06/15/98	100-535-4430	169.55	JUN 98, A#416-3616-99-0, EMS TAYLOR
Total 535-EMS TAYLOR 1427 N. MAIN				\$ 169.55	
540-EMS					
OFFICE FURNITURE DISTRIBUTORS	272859	05/29/98	100-540-3100	51.90	INV 339786-0, PO 38383, PRT CALC/TYP RBN, EM
MATRX MEDICAL, INC.	272842	06/10/98	100-540-3200	18.80	INV 619132, PO 38181, NASAL AIRWAY, EMS
MATRX MEDICAL, INC.	272843	05/26/98	100-540-3200	293.76	INV 616657, PO 38181, SHARPS SHUTTLE, EMS
MATRX MEDICAL, INC.	272844	06/05/98	100-540-3200	378.00	INV 618493, PO 38181, HJAMSHIDI NEEDLE, EMS
MATRX MEDICAL, INC.	272845	05/22/98	100-540-3200	770.95	INV 616432, PO 38181, ADLT DISP BUM W/BAG, E
APOTHECARY PRODUCTS, INC.	272846	04/20/98	100-540-3200	61.91	INV 450515, PO 37513, PLASTIXLOX, EMS
BOUND TREE CORPORATION	272847	05/22/98	100-540-3200	34.64	INV 306436, PO 38185, ALUM FOIL STERILE, EMS
SOUTHERN SAFETY SALES, INC.	272848	05/01/98	100-540-3200	287.00	INV 183181, PO 37886, EXTRICATION COLLAR, EM
SOUTHERN SAFETY SALES, INC.	272849	06/01/98	100-540-3200	20.10	INV 183206, PO 37886, ACTIVATED CHARCOAL, EM
SOUTHERN SAFETY SALES, INC.	272850	05/26/98	100-540-3200	547.00	INV 182973, PO 38016, NON REBREATHING MASK,
SOUTHERN SAFETY SALES, INC.	272851	06/02/98	100-540-3200	360.00	INV 183258, PO 38184, 5 X 9 STERIL PADS, EMS
SOUTHERN SAFETY SALES, INC.	272852	05/26/98	100-540-3200	3,435.32	INV 183182, PO 38184, SURG TAPE, EMS
PROMEDIX	272853	05/22/98	100-540-3200	290.00	INV 1172778-04, PO 38183, IV CATH/MICRO-MIST
PROMEDIX	272854	05/29/98	100-540-3200	33.60	INV 1172329-03, PO 38013, IV EXT TUBING SET,
UNITED MEDICAL SUPPLY CO.	272855	06/02/98	100-540-3200	5.50	INV 717044, PO 38182, ARMBORD IV WRIST, EMS
WAL-MART #01-0475 (RR)	272879	05/09/98	100-540-3200	298.75	INV 5532507, PO 37506, JANITORIAL SUPPLIES,
WAL-MART #01-0475 (RR)	272880	05/09/98	100-540-3200	480.85	INV 5532513, PO 38014, JANITOR SUPPLIES & BA
AUSTIN OXYGEN CO., INC.	272883	05/25/98	100-540-3200	506.25	INV R 98050838, OXYGEN, EMS

VOL 0098 PAGE 713

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN OXYGEN CO., INC.	272884	05/20/98	100-540-3200	26.00	INV 162298, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272885	05/20/98	100-540-3200	20.50	INV 162299, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272886	05/20/98	100-540-3200	33.00	INV 162323, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272887	05/20/98	100-540-3200	31.50	INV 162326, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272888	05/20/98	100-540-3200	20.50	INV 162327, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272889	05/20/98	100-540-3200	53.50	INV 162328, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272890	05/20/98	100-540-3200	26.00	INV 162329, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272891	05/19/98	100-540-3200	44.00	INV 162314, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272892	05/13/98	100-540-3200	15.00	INV 162201, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272893	05/13/98	100-540-3200	60.50	INV 162241, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272894	05/13/98	100-540-3200	44.00	INV 162242, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272895	05/13/98	100-540-3200	49.50	INV 162273, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272896	05/13/98	100-540-3200	48.00	INV 162274, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272897	05/13/98	100-540-3200	15.00	INV 162275, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272898	05/13/98	100-540-3200	56.50	INV 163176, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272899	05/13/98	100-540-3200	26.00	INV 163177, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272900	05/12/98	100-540-3200	26.00	INV 162251, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272901	05/12/98	100-540-3200	20.50	INV 162252, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272902	05/07/98	100-540-3200	7.50	INV 64432, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272903	05/06/98	100-540-3200	26.00	INV 162221, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272904	05/06/98	100-540-3200	44.00	INV 162224, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272905	05/06/98	100-540-3200	31.50	INV 162225, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272906	05/06/98	100-540-3200	31.50	INV 162227, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272907	05/06/98	100-540-3200	20.50	INV 162228, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272908	05/06/98	100-540-3200	26.00	INV 163145, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272909	05/06/98	100-540-3200	15.00	INV 163146, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272910	05/05/98	100-540-3200	38.50	INV 162206, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272911	05/05/98	100-540-3200	20.50	INV 162207, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272912	04/29/98	100-540-3200	31.50	INV 162118, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272913	04/29/98	100-540-3200	9.50	INV 162121, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272914	04/29/98	100-540-3200	26.00	INV 162144, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272915	04/29/98	100-540-3200	37.00	INV 162145, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272916	04/29/98	100-540-3200	9.50	INV 163222, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272917	04/29/98	100-540-3200	69.00	INV 163223, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272918	04/29/98	100-540-3200	26.00	INV 163226, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272919	04/28/98	100-540-3200	31.50	INV 162131, OXYGEN, EMS
AUSTIN OXYGEN CO., INC.	272920	04/28/98	100-540-3200	20.50	INV 162134, OXYGEN, EMS
GALL'S INC.	273013	05/28/98	100-540-3200	167.94	INV 401237620001, PO 37505, PERSONALIZED VES
TRACTOR SUPPLY CO.	273403	06/26/98	100-540-3200	387.00	PO 38552, WATER COOLERS, EMS
MILLER UNIFORM & EMBLEMS, INC.	272872	05/29/98	100-540-3311	154.80	INV 67772, PO 38022, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	272873	05/28/98	100-540-3311	154.80	INV 67754, PO 38022, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	272874	05/28/98	100-540-3311	154.80	INV 67753, PO 38022, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	272875	05/28/98	100-540-3311	179.78	INV 67755, PO 38022, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	272876	05/28/98	100-540-3311	154.80	INV 67756, PO 38022, UNIFORMS, EMS
MILLER UNIFORM & EMBLEMS, INC.	272877	05/28/98	100-540-3311	154.80	INV 67757, PO 38022, UNIFORMS, EMS
SRI MONOGRAMMING, INC.	273017	05/21/98	100-540-3311	1,788.50	INV 5666, PO 37349, MONOGRAMMING, EMS
SRI MONOGRAMMING, INC.	273018	06/05/98	100-540-3311	54.80	INV 6273, PO 37349, MONOGRAMMING, EMS
SPECIALIZED BILLING & COLLECTI	272861	05/18/98	100-540-4101	2,848.26	INV 98-72, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	272862	05/20/98	100-540-4101	2,848.26	INV 98-73, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	272863	05/22/98	100-540-4101	3,281.06	INV 98-74, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	272864	05/27/98	100-540-4101	2,535.39	INV 98-75, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	272865	06/01/98	100-540-4101	3,559.90	INV 98-76, COLLECTIONS, EMS

VOL 0098 PAGE 714

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SPECIALIZED BILLING & COLLECTI	272866	06/03/98	100-540-4101	1,879.62	INV 98-77, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	272867	06/05/98	100-540-4101	3,525.53	INV 98-78, COLLECTIONS, EMS
SPECIALIZED BILLING & COLLECTI	272868	06/08/98	100-540-4101	3,274.57	INV 98-79, COLLECTIONS, EMS
SOUTHWESTERN BELL	273052	06/07/98	100-540-4211	135.73	JUN 98, 365-7554, EMS
SOUTHWESTERN BELL	273053	06/07/98	100-540-4211	124.56	JUN 98, 365-8526, EMS
JOHN SNEED	273041	06/11/98	100-540-4231	120.56	JUN 8, EXP REIMB, EMS
PARCO HOME CENTER, INC	272857	03/03/98	100-540-4232	146.79	INV 251760, PO 36665, PLYWOOD/VARNISH, EMS
OFFICE FURNITURE DISTRIBUTORS	272858	05/28/98	100-540-4232	34.00	INV 339649-0, PO 38262, PSBD CVR, EMS
79 TIRE AND AUTO CENTER	272870	05/27/98	100-540-4541	37.50	INV 102222, A#1604, SERVICE CALL/REPAIR, UNI
79 TIRE AND AUTO CENTER	272871	05/27/98	100-540-4541	37.50	INV 102221, A#1604, SERVICE CALL/REPAIR, EMS
RV OUTLET MALL	272882	02/24/98	100-540-4541	15.79	INV 019172, PO 36970, REPLACE & REPAIR RECEP
O.C.I. MANUFACTURING	273019	05/22/98	100-540-4541	181.73	INV 3588, BLOWER ASSY, EMS
SAN ANTONIO EQUIPMENT REPAIR,	273014	05/26/98	100-540-4599	580.60	INV 5100, PO 38314, REPAIR PARTS/LABOR, EMS
SAN ANTONIO EQUIPMENT REPAIR,	273015	05/26/98	100-540-4599	567.76	INV 5101, PO 38314, REPAIR PARTS AND LABOR,
SAN ANTONIO EQUIPMENT REPAIR,	273016	05/26/98	100-540-4599	580.28	INV 5102, PO 38314, REPAIR PARTS & LABOR, EM
K & S IRON WORKS	273020	03/30/98	100-540-4999	68.00	INV 002921, 2 GARAGE OVERHEAD DOOR OPENERS,
W & W ASSOCIATES	272869	06/02/98	100-540-5730	1,435.00	INV 107559, PO 38404, ANALYZER & ADAPTOR CUP
OFFICE FURNITURE DISTRIBUTORS	272860	06/09/98	100-540-5750	129.00	INV 509945-0, PO 38212, LAMINATOR, EMS
WAL-MART #77 (TAYLOR)	272878	05/13/98	100-540-5750	208.84	INV 6096075, PO 38021, KITCHEN TABLE/CHAIRS,
PARCO HOME CENTER, INC	272856	03/17/98	100-540-5790	136.43	INV 252636, PO 37270, LESS CM 232036, EMS
ONE STAR SALES & DISTRIBUTING	272801	06/11/98	100-540-5790	200.50	INV 3872, PO 38652, MONITOR/MOUSE/CABLE, EMS
Total 540-EMS				\$ 40,857.01	
545-MAINTENANCE DEPT SHOP					
BERRY HARDWARE CO	272947	03/16/98	100-545-4510	\$ 3.66	INV 2131776, PO 36937, KEYS, MAINT
BERRY HARDWARE CO	272955	06/12/98	100-545-4510	29.99	INV 2135494, PO 38420, PLIER, MAINT
Total 545-MAINTENANCE DEPT SHOP				\$ 33.65	
552-CONST PCT #2					
WAL-MART #1303 (GEORGETOWN)	272996	06/08/98	100-552-3321	\$ 91.36	INV 5513421, PO 38295, INST FILM, CONST#2
GTE WIRELESS	273384	06/19/98	100-552-4211	3.93	JUN 98, 940-3461, CONST#2
GTE WIRELESS	273385	06/19/98	100-552-4211	19.81	JUN 98, 940-3441, CONST#2
Total 552-CONST PCT #2				\$ 115.10	
553-CONST PCT #3					
AMERICAN EXPRESS	272921	05/29/98	100-553-4232	\$ 305.13	MAY 98, A#3783-053789-22006, CONST#3
Total 553-CONST PCT #3				\$ 305.13	
554-CONST PCT #4					
MILLER UNIFORM & EMBLEMS, INC.	272931	06/04/98	100-554-3311	\$ 114.00	INV 67583, PO 38508, UNIFORMS, CONST#4
PURCELL TIRE CENTER	272932	04/21/98	100-554-3522	365.20	INV 5465208, PO 37769, TIRES, CONST#4
SOUTHWESTERN BELL	273168	06/07/98	100-554-4211	121.37	JUN 98, 365-3491, CONST#4
EXPRESS LUBE	272972	05/29/98	100-554-4541	12.00	INV 2512, OIL CHANGE, CON#4
EXPRESS LUBE	272973	05/20/98	100-554-4541	24.00	INV 2840, PO 38211, OIL CHANGE/ROT & BAL TIR
EXPRESS LUBE	272974	05/12/98	100-554-4541	12.00	INV 1937, PO 38211, OIL CHANGE, CONST#4
EXPRESS LUBE	272975	05/08/98	100-554-4541	12.00	INV 2257, PO 38211, OIL CHANGE, CONST#4
EXPRESS LUBE	272976	05/04/98	100-554-4541	12.00	INV 434, PO 38211, OIL CHANGE, CONST#4
AIS, INC.	272930	06/05/98	100-554-4544	100.00	INV 17335, PO 35531, EXCHNG DECATUR 724 CNTN

VOL 0098 PAGE 715

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 554-CONST PCT #4				\$ 772.57	
560-CO SHERIFF					
OFFICE FURNITURE DISTRIBUTORS	272825	06/02/98	100-560-3100	\$ 233.16	INV 339930-0, PO 38430, INK CRTDG, SHF
WAL-MART #1303 (GEORGETOWN)	272826	05/15/98	100-560-3100	41.82	INV 5937073, PO 37879, AUDIO TPES, SHF
FUELMAN	273083	06/15/98	100-560-3301	1,309.56	INV 8330, A#2303190, JUN 8-14, SHF
B.I.H.P.I.	272841	06/01/98	100-560-3321	120.75	INV 2092, PO 38398, CUSTOM FILM, SHF
LIGHTNING POWDER CO., INC.	272822	06/01/98	100-560-3530	690.40	INV 149384, PO 38429, 667 B & W CASE/500, SH
SIRCHIE FINGER PRINT LAB	272829	06/08/98	100-560-3530	189.98	INV 0171663-IN, PO 38431, FNGRPRNT TAKING KI
FEDERAL EXPRESS CORP	273091	06/15/98	100-560-4212	56.00	INV 4-554-08493, A#1913-2222-3, SHF
FEDERAL EXPRESS CORP	273206	05/29/98	100-560-4212	77.00	INV 4-537-05032, A#1320-2477-4, AUDITOR/SHF
JOHN MORGAN	273071	04/20/98	100-560-4231	33.27	MAR 23-27, EXP REIMB, SHF
AUSTIN COMMUNITY FOUNDATION	272828	05/05/98	100-560-4232	110.00	INV 4, PO 37521, APR 22 REG FOR SGT WORRELL
TRACY L. DOYAL	273001	06/13/98	100-560-4232	73.39	MAY 11-22, EXP REIMB, SHF
LARRY CHAMBERS	273029	06/08/98	100-560-4232	87.12	MAY 17-20, EXP REIMB, SHF
JAMES MAUGHAN	273030	06/13/98	100-560-4232	57.64	MAY 11-21, EXP REIMB, SHF
DAVID PROCTOR	273031	06/02/98	100-560-4232	77.50	JUN 12-17, PO 38632, EXP REIMB, SHF
LARRY CHAMBERS	273051	06/08/98	100-560-4232	7.79	MAY 27, EXP REIMB, SHF
NOTARY PUBLIC UNDERWRITERS AGE	273400	06/26/98	100-560-4410	92.00	PO 38913, NOTARY BOND L.SLATTER, SHF
MINOLTA CORPORATION	272821	05/29/98	100-560-4500	373.01	INV 8852985624, PO 32867, APR 98 COPIER RENT
G T DISTRIBUTORS, INC.	272823	06/05/98	100-560-5711	479.70	INV 90565, PO 38434, WHELEN BLUE/RED/POWER S
Total 560-CO SHERIFF				\$ 4,110.89	
562-DPS & ABC GEORGETOWN					
GTE WIRELESS	273132	06/07/98	100-562-4211	\$ 39.46	JUN 98, 924-2050, DPS
Total 562-DPS & ABC GEORGETOWN				\$ 39.46	
563-DRIVERS LIC OFF/TAYLOR					
RICHARD PFEIL	273313	06/25/98	100-563-4610	\$ 131.25	RENT-113 W 4TH, TAYLOR, TAX A/C, VET; D/L; 7
Total 563-DRIVERS LIC OFF/TAYLOR				\$ 131.25	
564-DPS NORTHWEST					
CRYSTAL R. PIERCE	272999	06/08/98	100-564-4231	\$ 36.08	APR 30-MAY 22, EXP REIMB, DPS & ABC
Total 564-DPS NORTHWEST				\$ 36.08	
570-CO JAIL & LAW ENF					
G.E. SIMMONS	273074	06/10/98	100-570-1106	\$ 980.00	JUN 12-18, JAIL MAGISTRATION, JAIL
AL KIRCHER	273075	06/11/98	100-570-1106	840.00	JUN 6-11, JAIL MAGISTRATION, JAIL
RESOURCE DATA SERVICES	273345	05/22/98	100-570-3100	10.00	INV 60895, ADDL SHIPPING CHG DUE, OKIDATA, S
UNITED MEDICAL SUPPLY CO.	272824	06/01/98	100-570-3315	12.60	INV 716900, PO 38384, SHAMPOO, JAIL
WICHITA COUNTY SHERIFF'S DEPT	272830	05/31/98	100-570-3315	70.00	MAY 31, TRANSPORT INMATE, NIGHTS STAY, JAIL
ABL MANAGEMENT, INC.	272839	06/05/98	100-570-3315	6,043.12	INV 18665, MAY 30-JUN 5, INMATE MEALS, JAIL
ABL MANAGEMENT, INC.	272840	05/29/98	100-570-3315	6,230.27	INV 18553, MAY 23-29, INMATE MEALS, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	272831	06/05/98	100-570-3316	230.00	JUN 5, A#77841, MARVIN JOHNSON JR, JAIL
AUSTIN ORAL & MAXILLOFACIAL SU	272832	06/09/98	100-570-3316	209.00	JUN 9, A#77949, DANIEL AQUERA, JAIL
AUSTIN RADIOLOGICAL ASSN	272833	10/22/97	100-570-3316	143.00	OCT 22, A#07 829451, HERMILO TELLEZ, JAIL
AUSTIN RADIOLOGICAL ASSN	272834	07/30/97	100-570-3316	32.00	JUL 30 1997, A#07 6002680, BARTOLO SANCHEZ,

VOL 0098 PAGE 716

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
AUSTIN RADIOLOGICAL ASSN	272835	02/17/98	100-570-3316	37.00	FEB 17 1997, A#07 87303, EDWARD M. HORNE, JA
AUSTIN RADIOLOGICAL ASSN	272836	04/13/98	100-570-3316	41.00	APR 13, A#07 869770, LARRY D SPROUSE, JAIL
GEO HEALTHCARE SYSTEM, INC.	272837	05/31/98	100-570-3316	298.75	INV 98699/336604, LONNIE ARREDONDO, SHF
GEO HEALTHCARE SYSTEM, INC.	272838	05/31/98	100-570-3316	70.00	INV 98699/336608, PO 37893, LONNIE ARREDONDO
BRAZOS MOBILE IMAGING	273094	03/05/98	100-570-3316	35.00	MAR 5, LARRY MOORE, JAIL
BRAZOS MOBILE IMAGING	273095	03/05/98	100-570-3316	90.00	MAR 5, LARRY MOORE, JAIL
BRAZOS MOBILE IMAGING	273096	03/05/98	100-570-3316	35.00	MAR 5, JOSE FLORES, JAIL
BRAZOS MOBILE IMAGING	273097	03/05/98	100-570-3316	35.00	MAR 5, CACINIRO DOMINGUEZ, JAIL
BRAZOS MOBILE IMAGING	273098	03/05/98	100-570-3316	35.00	MAR 5, ROBERT CASSELBERRY, JAIL
BRAZOS MOBILE IMAGING	273099	03/05/98	100-570-3316	35.00	MAR 5, JUAN BARRIRA, JAIL
BRAZOS MOBILE IMAGING	273100	03/05/98	100-570-3316	65.00	MAR 5, CLAYTON CROWDER, JAIL
BRAZOS MOBILE IMAGING	273101	03/12/98	100-570-3316	35.00	MAR 12, PIDRO MANZANO, JAIL
BRAZOS MOBILE IMAGING	273103	03/12/98	100-570-3316	90.00	MAR 12, SHARON SIDNEY, JAIL
BRAZOS MOBILE IMAGING	273104	03/12/98	100-570-3316	35.00	MAR 12, ABDEL ADNANE, JAIL
BRAZOS MOBILE IMAGING	273105	03/12/98	100-570-3316	35.00	MAR 12, DANIEL RODRIGUEZ, JAIL
BRAZOS MOBILE IMAGING	273106	03/19/98	100-570-3316	35.00	MAR 19, KRISSY SWEARINGEN, JAIL
BRAZOS MOBILE IMAGING	273107	03/19/98	100-570-3316	90.00	MAR 19, KRISSY SWEARINGEN, JAIL
BRAZOS MOBILE IMAGING	273108	03/19/98	100-570-3316	35.00	MAR 19, NICK VASILE, JAIL
BRAZOS MOBILE IMAGING	273109	03/19/98	100-570-3316	35.00	MAR 19, SANTOS SILVA, JAIL
BRAZOS MOBILE IMAGING	273110	03/23/98	100-570-3316	35.00	MAR 23, JOHN YOKUM, JAIL
BRAZOS MOBILE IMAGING	273111	03/23/98	100-570-3316	90.00	MAR 23, JOHN YOKUM, JAIL
BRAZOS MOBILE IMAGING	273112	03/23/98	100-570-3316	40.00	MAR 23, TIMOTHY REAGAN, JAIL
BRAZOS MOBILE IMAGING	273113	03/23/98	100-570-3316	35.00	MAR 23, KENT CHANEY, JAIL
BRAZOS MOBILE IMAGING	273114	03/23/98	100-570-3316	35.00	MAR 23, JOAN TORRES, JAIL
BRAZOS MOBILE IMAGING	273115	03/23/98	100-570-3316	35.00	MAR 23, ARMONDO MUNOZ, JAIL
BRAZOS MOBILE IMAGING	273116	03/23/98	100-570-3316	35.00	MAR 23, MARIA FERNANDEZ, JAIL
BRAZOS MOBILE IMAGING	273117	03/23/98	100-570-3316	35.00	MAR 23, DEBRA JOHNSON, JAIL
BRAZOS MOBILE IMAGING	273118	03/23/98	100-570-3316	65.00	MAR 23, DEBRA JOHNSON, JAIL
BRAZOS MOBILE IMAGING	273119	03/27/98	100-570-3316	35.00	MAR 27, BRADLEY PEDIGO, JAIL
BRAZOS MOBILE IMAGING	273120	03/27/98	100-570-3316	90.00	MAR 27, BRADLEY PEDIGO, JAIL
BRAZOS MOBILE IMAGING	273121	03/27/98	100-570-3316	35.00	MAR 27, STEVEN GALBRAITH, JAIL
BRAZOS MOBILE IMAGING	273122	03/27/98	100-570-3316	35.00	MAR 27, ALAN HUGGINS, JAIL
BRAZOS MOBILE IMAGING	273123	03/27/98	100-570-3316	35.00	MAR 27, TONIE J. FERNANDEZ, JAIL
BRAZOS MOBILE IMAGING	273124	03/30/98	100-570-3316	35.00	MAR 30, AUSTIN B. RYDELL, JAIL
BRAZOS MOBILE IMAGING	273125	03/30/98	100-570-3316	90.00	MAR 30, AUSTIN B. RYDELL, JAIL
BRAZOS MOBILE IMAGING	273126	03/12/98	100-570-3316	35.00	MAR 12, SHARON SIDNEY, JAIL
BRAZOS MOBILE IMAGING	273178	04/02/98	100-570-3316	35.00	APR 2, HECTOR POSADAX, JAIL
BRAZOS MOBILE IMAGING	273179	04/02/98	100-570-3316	90.00	APR 2, HECTOR POSADAX, JAIL
BRAZOS MOBILE IMAGING	273180	04/02/98	100-570-3316	35.00	APR 2, MARCO RINCON, JAIL
BRAZOS MOBILE IMAGING	273181	04/02/98	100-570-3316	35.00	APR 2, RANDALL SCURLOCK, JAIL
BRAZOS MOBILE IMAGING	273182	04/09/98	100-570-3316	35.00	APR 9, WILLIAM SNYDER, JAIL
BRAZOS MOBILE IMAGING	273183	04/09/98	100-570-3316	90.00	APR 9, WILLIAM SNYDER, JAIL
BRAZOS MOBILE IMAGING	273184	04/09/98	100-570-3316	35.00	APR 9, JOHN MERENA, JAIL
BRAZOS MOBILE IMAGING	273185	04/10/98	100-570-3316	35.00	APR 10, JUAN PADRON, JAIL
BRAZOS MOBILE IMAGING	273186	04/10/98	100-570-3316	90.00	APR 10, JUAN PADRON, JAIL
BRAZOS MOBILE IMAGING	273187	04/14/98	100-570-3316	35.00	APR 14, AUSTIN RYDELL, JAIL
BRAZOS MOBILE IMAGING	273188	04/14/98	100-570-3316	90.00	APR 14, AUSTIN RYDELL, JAIL
BRAZOS MOBILE IMAGING	273189	04/27/98	100-570-3316	35.00	APR 27, TERRY WHITNEY, JAIL
BRAZOS MOBILE IMAGING	273191	04/27/98	100-570-3316	90.00	APR 27, TERRY WHITNEY, JAIL
BRAZOS MOBILE IMAGING	273192	04/27/98	100-570-3316	35.00	APR 27, ANGEL HERRERA, JAIL
BRAZOS MOBILE IMAGING	273193	04/27/98	100-570-3316	35.00	APR 27, RICHARD RODINE, JAIL
BRAZOS MOBILE IMAGING	273194	04/27/98	100-570-3316	35.00	APR 27, JOSE SEPULVEDA, JAIL

VOL 0098 PAGE 717

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
BRAZOS MOBILE IMAGING	273195	04/27/98	100-570-3316	35.00	APR 27, DANIEL AGUERO, JAIL
BRAZOS MOBILE IMAGING	273196	04/27/98	100-570-3316	35.00	APR 27, LARRY JACKSON, JAIL
LITERACY COUNCIL OF	273314	06/25/98	100-570-4000	5,534.25	BETTER CHANCE, JAIL
KATHLEEN POKLUDA	273000	06/05/98	100-570-4231	68.51	JUN 3-4, EXP REIMB, JAIL
ALLAN SMITH	273048	06/10/98	100-570-4231	7.69	JUN 9, EXP REIMB, SHF
GARY KEETON	273049	05/21/98	100-570-4231	15.84	MAY 14, EXP REIMB, JAIL
MINOLTA CORPORATION	272819	05/29/98	100-570-4500	496.64	INV 8052985621, PO 32477, APR 98 COPIER RENT
ALL POINTS COMMUNICATIONS, INC	273198	05/26/98	100-570-4558	60.00	INV 8424, PO 37890, LABOR/SQUELCH CONTROL, J
ALL POINTS COMMUNICATIONS, INC	273199	05/26/98	100-570-4558	60.00	INV 8423, PO 37890, LABOR/SET RX ON FREQ, JA
ALL POINTS COMMUNICATIONS, INC	273200	05/26/98	100-570-4558	60.00	INV 8422, PO 37890, LABOR/REPAIR SQUELCH CON
ALL POINTS COMMUNICATIONS, INC	272827	05/31/98	100-570-5730	2,791.00	INV 308156, PO 38162, PORTABLE RADIOS/CHARGE
Total 570-CO JAIL & LAW ENF				\$	26,760.67
572-ADULT PROBATION					
WILLIAMSON CO TREASURER	273137	10/31/97	100-572-4211	\$ 306.55	OCT 97, PBX ROUND ROCK PHONE EXP, A/PROB
WILLIAMSON CO TREASURER	273138	12/31/97	100-572-4211	306.80	DEC 97, PBX ROUND ROCK PHONE EXP, A/PROB
WILLIAMSON CO TREASURER	273139	01/31/98	100-572-4211	323.96	JAN 98, PBX ROUND ROCK PHONE EXP, A/PROB
WILLIAMSON CO TREASURER	273140	02/27/98	100-572-4211	311.60	FEB 98, PBX ROUND ROCK PHONE EXP, A/PROB
WILLIAMSON CO TREASURER	273141	03/31/98	100-572-4211	312.47	MAR 98, PBX ROUND ROCK PHONE EXP, A/PROB
WILLIAMSON CO TREASURER	273142	04/30/98	100-572-4211	312.60	APR 98, PBX ROUND ROCK PHONE EXP, A/PROB
WILLIAMSON CO TREASURER	273143	05/31/98	100-572-4211	338.42	MAY 98, PBX ROUND ROCK PHONE EXP, A/PROB
AT&T WIRELESS SERVICES	273197	06/06/98	100-572-4211	260.96	JUN 98, A#60977196, A/PROB
OFFICE FURNITURE DISTRIBUTORS	273136	06/15/98	100-572-5750	200.18	INV 340828-0, PO 38640, PERSONAL SHREDDER, A
PARCO HOME CENTER, INC	273159	06/10/98	100-572-5750	361.55	INV 250182, PO 38615, PLYWD/BRCKTS/LKS/MINWX
Total 572-ADULT PROBATION				\$	3,035.17
576-JUVENILE SERVICES					
MINOLTA CORPORATION	273166	05/29/98	100-576-4620	\$ 113.35	INV 8052980592, PO 35409, APR 98, COPIER REN
MINOLTA CORPORATION	273167	05/29/98	100-576-4620	15.30	INV 8052986781, PO 37652, APR 98, COPIER REN
Total 576-JUVENILE SERVICES				\$	128.65
581-9-1-1 COMMUNICATIONS					
TUELECTRIC	273268	06/15/98	100-581-4545	\$ 234.93	JUN 98, A#753-1921-99-2, 9-1-1 COMM
APCO INC.	272989	05/22/98	100-581-5730	212.93	INV 000847, PO 38143, SOP DEVEL BOOK & DISK,
Total 581-9-1-1 COMMUNICATIONS				\$	447.86
630-HEALTH DIST					
SOUTHWESTERN BELL	273378	06/09/98	100-630-4211	\$ 59.15	JUN 98, 377-4272, HEALTH DIST
SOUTHWESTERN BELL	273379	06/09/98	100-630-4211	145.74	JUN 98, 432-4754, HEALTH DIST
SOUTHWESTERN BELL	273380	06/09/98	100-630-4211	171.51	JUN 98, 671-4256, HEALTH DIST
SOUTHWESTERN BELL	273381	06/09/98	100-630-4211	56.15	JUN 98, 378-4155, HEALTH DIST
SOUTHWESTERN BELL	273382	06/09/98	100-630-4211	54.65	JUN 98, 379-4151, HEALTH DIST
SOUTHWESTERN BELL	273383	06/01/98	100-630-4211	96.90	JUN 98, 259-8946, HEALTH DIST
AT&T WIRELESS SERVICES	273389	06/13/98	100-630-4211	9.94	INV 5814395, A#530-038186-14, H/DEPT
AT&T WIRELESS SERVICES	273390	06/06/98	100-630-4211	5.50	MAY 98, A#60713807, H/DEPT
GTE SOUTHWEST	273394	06/01/98	100-630-4211	115.48	JUN 98, EAP-6710, H/DEPT
Total 630-HEALTH DIST				\$	715.02

VOL 0098 PAGE 718

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
665-EXTENSION SERVICE					
K-9 SHARPENING	272939	06/08/98	100-665-3399	\$ 91.50	INV 0001830, PO 38563, SHARPEN BLADES, EXT S
RON LEPS	272998	06/17/98	100-665-4232	16.55	JUN 8-9, EXP REIMB, EXT SERV
Total 665-EXTENSION SERVICE				\$ 108.05	
694-RR ANNEX ADDITION					
TUELECTRIC	273148	06/16/98	100-694-4430	\$ 1,729.04	JUN 98, A#399-8789-99-8, RR ANNEX ADD
Total 694-RR ANNEX ADDITION				\$ 1,729.04	
Total Fund Expenditures				\$ 175,731.42	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 100-GENERAL FUND				\$ 175,731.42	

VOL 0098 PAGE 719

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
210-UNIFIED SYSTEM					
NAL-MART #1303 (GEORGETOWN)	272758	06/12/98	200-210-3100	\$ 2.94	INV 5513480, PO 38464, INDEX DIVIDER, URS
B T MILLER OFFICE PRODUCTS	272784	05/27/98	200-210-3100	192.28	INV 43802040, PO 38329, FILES, URS
SMITH MUNICIPAL SUPPLIES	272718	06/10/98	200-210-3102	290.00	INV 9800352, PO 38319, REFL SAFETY VEST/SIGN
TRIPLE S PETROLEUM	272750	06/08/98	200-210-3301	1,696.00	INV 57903, PO 38462, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	272751	06/05/98	200-210-3301	19.02	INV 57914, PO 38462, DIESEL, URS
TRIPLE S PETROLEUM	272752	06/09/98	200-210-3301	1,300.50	INV 57931, PO 38462, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	272753	06/09/98	200-210-3301	1,709.70	INV 57932, PO 38462, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	272754	06/08/98	200-210-3301	5,129.31	INV 58314, PO 38462, LEAD FREE/DIESEL, URS
TRIPLE S PETROLEUM	272923	06/01/98	200-210-3301	5,363.08	INV 58441, PO 38462, DIESEL/LEAD FREE, URS
TRIPLE S PETROLEUM	273023	04/13/98	200-210-3301	1,529.94	INV 53713, PO 37564, LEAD FREE/DIESEL, URS
CINTAS CORPORATION	272759	05/01/98	200-210-3311	75.01	INV 086181141, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272760	05/05/98	200-210-3311	200.34	INV 086181855, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272761	05/05/98	200-210-3311	68.83	INV 086181892, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272762	05/06/98	200-210-3311	90.37	INV 086182105, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272763	05/06/98	200-210-3311	72.14	INV 086182116, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272764	05/08/98	200-210-3311	75.01	INV 086182933, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272765	05/12/98	200-210-3311	206.98	INV 086183646, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272766	05/12/98	200-210-3311	68.83	INV 086183683, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272767	05/13/98	200-210-3311	90.37	INV 086183900, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272768	05/13/98	200-210-3311	72.14	INV 086183912, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272769	05/15/98	200-210-3311	75.01	INV 086184729, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272770	05/19/98	200-210-3311	200.14	INV 086185443, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272771	05/19/98	200-210-3311	68.83	INV 086185479, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272772	05/20/98	200-210-3311	90.37	INV 086185693, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272773	05/20/98	200-210-3311	72.14	INV 086185704, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272774	05/22/98	200-210-3311	75.01	INV 086186533, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272775	05/26/98	200-210-3311	205.18	INV 086187240, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272776	05/26/98	200-210-3311	68.83	INV 086187278, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272777	05/27/98	200-210-3311	90.37	INV 086187491, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272778	05/27/98	200-210-3311	76.98	INV 086187502, PO 38069, UNIFORMS, URS
CINTAS CORPORATION	272779	05/29/98	200-210-3311	75.01	INV 086188324, PO 38069, UNIFORMS, URS
AT&T WIRELESS SERVICES	273090	06/10/98	200-210-3522	88.00	INV 249282, PO 38469, RECHARGEABLE CELL PHON
HMC CONTRACTORS, INC.	272710	06/09/98	200-210-3541	5,989.25	INV 98-10044, PO 38324, ROADSIDE MOWING, URS
TEXAS FUEL & ASPHALT	272748	06/05/98	200-210-3550	6,140.52	INV 42400, PO 37953, AC-5, URS
TEXAS FUEL & ASPHALT	272749	06/05/98	200-210-3550	6,339.04	INV 42418, PO 38355, AC-5, URS
VULCAN MATERIALS CO	272755	06/09/98	200-210-3550	3,325.43	INV 499565, PO 38229, LRA PREMIX, URS
VULCAN MATERIALS CO	272756	06/09/98	200-210-3550	3,130.09	INV 499566, PO 38230, LRA PREMIX, URS
VULCAN MATERIALS CO	272757	06/09/98	200-210-3550	8,082.76	INV 499564, PO 38239, LRA PREMIX, URS
VULCAN MATERIALS CO	272924	05/28/98	200-210-3550	3,173.02	INV 495736, PO 38229, LRA PREMIX, URS
KOCH MATERIALS COMPANY	273021	05/29/98	200-210-3550	1,156.52	INV 193410, PO 38228, HFRS-2, URS
GEORGETOWN TRANSPORTATION, INC	272707	06/08/98	200-210-3551	5,047.04	INV 21693, PO 37492, HAULING, URS
GEORGETOWN TRANSPORTATION, INC	272708	06/08/98	200-210-3551	4,359.20	INV 21692, PO 37492, HAULING, URS
PIONEER CONCRETE OF TEXAS	272720	05/01/98	200-210-3551	2,337.72	INV 668962, PO 37711, ASPH AGG-COARSE, URS
PIONEER CONCRETE OF TEXAS	272721	04/28/98	200-210-3551	2,230.48	INV 668468, PO 37710, BASE, URS
PIONEER CONCRETE OF TEXAS	272722	05/29/98	200-210-3551	4,443.40	INV 676170, PO 38354, BASE, URS
PIONEER CONCRETE OF TEXAS	272723	04/29/98	200-210-3551	1,896.23	INV 668488, PO 38326, BASE, URS
PIONEER CONCRETE OF TEXAS	272724	05/22/98	200-210-3551	225.69	INV 674274, PO 38326, BASE, URS
PIONEER CONCRETE OF TEXAS	272725	05/21/98	200-210-3551	327.56	INV 674248, PO 38326, BASE, URS
PIONEER CONCRETE OF TEXAS	272726	05/21/98	200-210-3551	1,732.33	INV 674247, PO 38325, BASE, URS
PIONEER CONCRETE OF TEXAS	272727	05/14/98	200-210-3551	619.72	INV 672592, PO 38001, BASE, URS

VOL 0098 PAGE 720

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
PIIONEER CONCRETE OF TEXAS	272728	05/14/98	200-210-3551	503.16	INV 672593, PO 38001, BASE, URS
PIIONEER CONCRETE OF TEXAS	272729	05/15/98	200-210-3551	3,813.34	INV 672620, PO 38001, BASE, URS
PIIONEER CONCRETE OF TEXAS	272730	05/15/98	200-210-3551	1,154.33	INV 672621, PO 38001, BASE, URS
PIIONEER CONCRETE OF TEXAS	272731	05/18/98	200-210-3551	2,988.31	INV 673418, PO 38001, BASE, URS
PIIONEER CONCRETE OF TEXAS	272732	05/14/98	200-210-3551	467.22	INV 672591, PO 37949, BASE, URS
PIIONEER CONCRETE OF TEXAS	272733	05/21/98	200-210-3551	2,346.40	INV 674246, PO 37946, BASE, URS
PIIONEER CONCRETE OF TEXAS	272734	06/01/98	200-210-3551	1,829.60	INV 676842, PO 37942 & 37943, BASE, URS
PIIONEER CONCRETE OF TEXAS	272735	05/26/98	200-210-3551	3,373.93	INV 674896, PO 37940, BASE, URS
PIIONEER CONCRETE OF TEXAS	272736	05/27/98	200-210-3551	1,000.91	INV 674928, PO 37940, BASE, URS
PIIONEER CONCRETE OF TEXAS	272737	05/29/98	200-210-3551	1,045.90	INV 676168, PO 37943, BASE, URS
PIIONEER CONCRETE OF TEXAS	272738	06/01/98	200-210-3551	1,029.90	INV 676843, PO 37943, BASE, URS
PIIONEER CONCRETE OF TEXAS	272739	05/28/98	200-210-3551	794.90	INV 676149, PO 37944, BASE, URS
PIIONEER CONCRETE OF TEXAS	272740	05/27/98	200-210-3551	3,427.50	INV 674929, PO 37944, BASE, URS
PIIONEER CONCRETE OF TEXAS	272741	05/28/98	200-210-3551	7,015.60	INV 676150, PO 37945, BASE, URS
PIIONEER CONCRETE OF TEXAS	272742	05/29/98	200-210-3551	1,854.90	INV 676169, PO 37945, BASE, URS
TEXAS CRUSHED STONE CO	272743	06/12/98	200-210-3551	503.71	INV 723987, PO 36415, BASE, URS
TEXAS CRUSHED STONE CO	272744	06/11/98	200-210-3551	3,011.01	INV 723862, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	272745	06/10/98	200-210-3551	719.52	INV 723653, PO 37490, BASE, URS
TEXAS CRUSHED STONE CO	272746	06/11/98	200-210-3551	185.81	INV 723863, PO 38489, BASE, URS
TEXAS CRUSHED STONE CO	272747	06/12/98	200-210-3551	182.95	INV 723988, PO 38489, BASE, URS
TEXAS CRUSHED STONE CO	272797	06/08/98	200-210-3551	1,284.96	INV 723252, PO 37490, BASE, URS
PIIONEER CONCRETE OF TEXAS	273022	04/23/98	200-210-3551	931.89	INV 667142, PO 37751, CVRSTN, URS
TAYLOR ACE HARDWARE & BUILDING	272796	06/09/98	200-210-3552	4.99	INV P-2731, PO 38454, 6' APPLIANCE CORD, URS
TRANSIT MIX	272804	06/01/98	200-210-3552	832.15	INV 4011530, PO 38461, CONCRETE, URS
SMITH MUNICIPAL SUPPLIES	272718	06/10/98	200-210-3553	192.27	INV 9800352, PO 38319, REFL SAFETY VEST/SIGN
SMITH MUNICIPAL SUPPLIES	272795	06/04/98	200-210-3553	665.17	INV 9800316, PO 38108, 28' CONE, URS
TERRA INTERNATIONAL, INC.	273242	05/30/98	200-210-3554	0.24	MAY 30, A#0524424844, LATE CHARGES, URS
dba YOUNGSPORT FENCE CO.	272815	06/04/98	200-210-3555	1,840.35	INV 58, PO 38488, 897 FT RANCH FENCE, URS
AMERICAN FENCE SUPPLY CO	272816	06/08/98	200-210-3555	330.26	INV 0003-75302, PO 38499, T-POSTS, URS
AMERICAN FENCE SUPPLY CO	272817	06/08/98	200-210-3555	59.90	INV 0003-75262, PO 38471, WIRE, URS
AMERICAN FENCE SUPPLY CO	272818	06/08/98	200-210-3555	49.38	INV 0003-75271, PO 38471, T-POSTS, URS
CONTECH CONSTRUCTION PRODUCTS,	272703	06/10/98	200-210-3558	1,840.36	INV 56-06-0056, PO 38495, PVC, URS
CONTECH CONSTRUCTION PRODUCTS,	272705	06/10/98	200-210-3558	752.50	INV 56-06-0058, PO 000737L, PVC, URS
CONTECH CONSTRUCTION PRODUCTS,	272704	06/11/98	200-210-3599	4,337.60	INV 56-06-0062, PO 38352, PVC, URS
GTE SOUTHWEST	273054	06/10/98	200-210-4211	41.31	JUN 98, 1FD-5586, URS
TUELECTRIC	273080	06/16/98	200-210-4430	218.80	JUN 98, A#446-5432-99-7, URS
TUELECTRIC	273081	06/11/98	200-210-4430	19.87	JUN 98, A#408-3233-99-1, URS
CITY OF AUSTIN	273082	06/02/98	200-210-4500	197.07	MAY 98, INV 6000269461, MAINT OF TRAFFIC SIG
CITY OF AUSTIN	273243	11/13/96	200-210-4500	2,900.41	INV 9020004681/9020004712, WK CMPLTD MCNEIL
ANDERSON MILL MUD	273086	06/16/98	200-210-4530	99.20	JUN 98, A#4-000360-04, URS
ANDERSON MILL MUD	273087	06/16/98	200-210-4530	102.83	JUN 98, A#4-000380-05, URS
ANDERSON MILL MUD	273088	06/16/98	200-210-4530	222.18	JUN 98, A#4-000020-02, URS
ANDERSON MILL MUD	273089	06/16/98	200-210-4530	70.95	JUN 98, A#4-000340-03, URS
HOTSY CARLSON EQUIPMENT CO.	272785	06/08/98	200-210-4540	19.95	INV 73-5711, PO 35806, JJUN 98 MONTHLY PM SE
KENNEDY AIRGAS	272810	05/31/98	200-210-4540	5.21	INV 700794, PO 38085, ACETY, URS
KENNEDY AIRGAS	272811	05/31/98	200-210-4540	30.81	INV 700795, PO 38085, OXYGEN/ACETY, URS
KENNEDY AIRGAS	272812	05/31/98	200-210-4540	44.00	INV 702051, PO 38085, OXYGEN/ACETY, URS
KENNEDY AIRGAS	272813	05/31/98	200-210-4540	4.40	INV 701324, PO 38085, OXYGEN, URS
HOLT COMPANY OF TEXAS	273024	06/02/98	200-210-4620	1,694.67	INV A0772802, PO 38663, 1 WEEK RENTAL OF CAT
HOLT COMPANY OF TEXAS	273025	06/02/98	200-210-4620	1,694.67	INV A0772801, PO 38504, 1 WEEK RENTAL OF CAT
FREIGHTLINER OF AUSTIN	272701	06/11/98	200-210-4900	10.88	INV 400642, PO 38485, DRAIN VALVE, URS
FREIGHTLINER OF AUSTIN	272702	06/11/98	200-210-4900	45.54	INV 400631, PO 38485, BREATHER/DIAPHRAGM, UR

VOL 0098 PAGE 721

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
COOPER EQUIPMENT CO	272706	05/29/98	200-210-4900	479.83	INV 15837, PO 000721L, RADIUS ARM/BRG/RETAIN
HOLT COMPANY OF TEXAS	272711	05/28/98	200-210-4900	165.40	INV P1010032125, PO 38348, CUSHIONS, URS
HOLT COMPANY OF TEXAS	272712	05/30/98	200-210-4900	34.40	INV P1010032322, PO 38080, ADAPTER, URS
LINDELL SUPPLY	272713	06/11/98	200-210-4900	96.95	INV 8382, PO 38447, STMS/TOOLS/WEIGHTS, URS
RDO EQUIPMENT	272714	06/11/98	200-210-4900	463.37	INV 705975, PO 000732L, SHROUD/EXH PIPE, URS
RDO EQUIPMENT	272715	06/12/98	200-210-4900	52.25	INV 706013, PO 38449, LAMP, URS
RDO EQUIPMENT	272716	06/12/98	200-210-4900	65.40	INV 706000, PO 38449, BULB/LAMP, URS
RDO EQUIPMENT	272717	06/11/98	200-210-4900	51.94	INV 705976, PO 38449, ARMREST, URS
dba S & P COMMUNICATIONS	272719	05/20/98	200-210-4900	52.00	INV 71320, PO 38360, CABLE ASSY, URS
WILLIAMSON CO EQUIP CO., INC.	272700	06/08/98	200-210-4900	958.28	INV IN95496, PO 38318, INST/CLU, URS
WALKER TIRE COMPANY	272781	06/08/98	200-210-4900	151.70	INV LT-23596, PO 38463, TIRES, URS
WALKER TIRE COMPANY	272782	06/09/98	200-210-4900	242.26	INV LT-23599, PO 38463, TIRES, URS
AUSTIN BRAKE & CLUTCH, INC.	272783	06/09/98	200-210-4900	550.06	INV 018569, PO 000735L, P/PLATE ASSY/CERAMIC
DRAEGER MOTOR CO., INC	272786	06/09/98	200-210-4900	459.62	INV 32605, PO 38483, KIT-AUXI, URS
DRAEGER MOTOR CO., INC	272787	06/09/98	200-210-4900	105.67	INV 32607, PO 38483, VALVE ASY/BOWL KIT/SENS
EQUIPMENT DEPOT	272788	06/09/98	200-210-4900	49.83	INV 00520383, PO 000736L, CABLE ASSY/SEAL/O-
INTERSTATE BATTERY SYSTEM	272789	06/09/98	200-210-4900	534.60	INV 10020791, PO 38442, MBATTERIES, URS
JEZEK AUTOMOTIVE SUPPLY	272790	06/09/98	200-210-4900	20.66	INV 103650, PO 38444, MISC, URS
LONGHORN INTERNATIONAL	272791	06/04/98	200-210-4900	56.90	INV 421975, PO 38448, KIT, URS
LONGHORN INTERNATIONAL	272792	06/05/98	200-210-4900	70.05	INV 422114, PO 38448, VALVE/FILTER, URS
LONGHORN INTERNATIONAL	272793	06/08/98	200-210-4900	34.08	INV 422192, PO 38448, VALVE, URS
RIVER CITY MACHINERY	272794	06/08/98	200-210-4900	498.00	INV 1133950-001, PO 38497, ELECT FUEL PUMP,
FREIGHTLINER OF AUSTIN	272799	06/03/98	200-210-4900	42.96	INV 400429, PO 38485, HUB CAP, URS
FREIGHTLINER OF AUSTIN	272800	06/08/98	200-210-4900	21.25	INV 400536, PO 38485, BREATHER, URS
DRAEGER MOTOR CO., INC	272801	06/08/98	200-210-4900	207.83	INV 32580, PO 38483, PLATE/SHAFT ASY, URS
DRAEGER MOTOR CO., INC	272802	06/03/98	200-210-4900	23.14	INV 32503, PO 38483, INDICATOR, URS
DRAEGER MOTOR CO., INC	272803	06/05/98	200-210-4900	71.63	INV 32558, PO 38483, TENSIONER, UR
AUSTIN BRAKE & CLUTCH, INC.	272808	06/08/98	200-210-4900	251.53	INV 018521, PO 38473, CORE SOLD/BRAKE KIT, U
BOBBY JENNINGS	272798	06/04/98	200-210-5000	1,255.00	INV 90310, PO 38468, 49CC SAW/23.6CC PRUNER,
KENNEDY AIRGAS	272809	05/29/98	200-210-5000	45.78	INV 693424, PO 38047, PRECISION DRILL GUIDE,
dba YOUNGSPORT FENCE CO.	272814	06/05/98	200-210-5200	879.50	INV 55, PO 38332, 1620 LFT/165 FT, URS
DONALD & DIANA CHRUDINSKY	273267	05/20/98	200-210-5200	2,000.00	PO 38328, DRAINAGE EASEMENT COMPENSATION, UR
TAYLOR ACE HARDWARE & BUILDING	272805	06/08/98	200-210-5753	13.99	INV P-2706, PO 38454, LAVA, URS
TAYLOR ACE HARDWARE & BUILDING	272806	06/08/98	200-210-5753	10.17	INV P-2709, PO 38454, MISC SUPPLIES, URS

Total 210-UNIFIED SYSTEM

\$ 147,804.36

211-R & B GEN FUND, R&B #1

EAGLE OFFICE PRODUCTS	272980	02/20/98	200-211-3100	\$ 18.84	INV 53209, PO 37779, NOTE PADS/PENS, PCT#1
EAGLE OFFICE PRODUCTS	272981	02/20/98	200-211-3100	23.54	INV 53212, PO 37779, PENS/BINDERS, PCT#1
EAGLE OFFICE PRODUCTS	272982	02/24/98	200-211-3100	15.12	INV 53247, PO 37779, CLEANER/MOUSE PAD/MISC,
EAGLE OFFICE PRODUCTS	272983	03/18/98	200-211-3100	14.75	INV 53738, PO 37779, FILE FLDR LABELS, PCT#1
EAGLE OFFICE PRODUCTS	272984	03/18/98	200-211-3100	29.94	INV 53747, PO 37779, PENCIL SHARPENER/FLDRS,

Total 211-R & B GEN FUND, R&B #1

\$ 102.19

213-R & B GEN FUND, R&B #3

CARLSON WAGONLIT TRAVEL	272937	05/07/98	200-213-4231	\$ 360.00	INV 0000002630, PO 37926, J.LYON, PCT#3
CARLSON WAGONLIT TRAVEL	272938	05/07/98	200-213-4231	360.00	INV 0000002629, PO 37926, D.HAYS, PCT#3

Total 213-R & B GEN FUND, R&B #3

\$ 720.00

VOL 0098 PAGE 722

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
214-R & B GEN FUND, R&B #4					
TAYLOR OFFICE PRODUCTS	272979	04/06/98	200-214-3100	\$ 11.25	INV 13387, RIBBON BR80C, PCT#4
WAL-MART #77 (TAYLOR)	273152	04/21/98	200-214-3100	19.96	INV 4825182, PO 38339, SURGE PROTECTOR, PCT
WAL-MART #77 (TAYLOR)	273153	04/24/98	200-214-3100	0.82	INV 6096091, PO 38339, WATER HOSE, PCT#4
WAL-MART #77 (TAYLOR)	273155	05/15/98	200-214-3100	1.64	INV 6096520, PO 38339, SAFE MATCHES, PCT#4
SOUTHWESTERN BELL	273130	06/07/98	200-214-4211	178.88	JUN 98, 365-2311, PCT#4
WAL-MART #77 (TAYLOR)	273154	05/02/98	200-214-4999	1.94	INV 6096166, PO 38339, PADLOCK KEY, PCT#4
Total 214-R & B GEN FUND, R&B #4				\$ 214.49	
Total Fund Expenditures				\$ 148,841.04	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 200-R & B GEN FUND				\$ 148,841.04	

VOL 0098 PAGE 723

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
385-CO CLK RECORDS					
TEXAS STATE LIBRARY	272941	06/12/98	385-385-4620	\$ 981.78	INV AP69, PO 35044, APR 98, C/CLK
WEST PUBLISHING CO	272943	05/15/98	385-385-4999	55.00	INV 10362, A#480-265-300, TX CT RLS ST, C/CL
Total 385-CO CLK RECORDS				\$ 1,036.78	
Total Fund Expenditures				\$ 1,036.78	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 385-RCDS MGMT & PRSRV FUND (COUNTY CLERK)				\$ 1,036.78	

VOL 0098 PAGE 724

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
696-CO ATTY HOT CKS					
NATIONSBANK, N.A.	273269	06/18/98	406-696-4999	\$ 10.79	JUN 98, A#5342-8807-2700-0458, C/ATTY
NATIONSBANK, N.A.	273269	06/18/98	406-696-4999	572.86	JUN 98, A#5342-8807-2700-0458, C/ATTY
Total 696-CO ATTY HOT CKS				\$ 583.65	
Total Fund Expenditures				\$ 583.65	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 406-CO ATTY HOT CK FUND				\$ 583.65	

VOL 0098 PAGE 725

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
408-DARE PROGRAM					
RADISSON HOTEL & CONFERENCE CE	273405	06/26/98	408-408-3100	\$ 376.00	JUL 7-11, C.GAMEZ, HOTEL RESERVATION, DARE C
Total 408-DARE PROGRAM				\$ 376.00	
Total Fund Expenditures				\$ 376.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 408-D/A DRUG ENF FUND				\$ 376.00	

VOL 0098 PAGE 726

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL CCA/CONCEPT	273042	06/01/98	500-500-4140	\$ 847,044.93	MAY 98, INMATE BILLING, BARTLETT
Total 500-STATE JAIL				\$ 847,044.93	
Total Fund Expenditures				\$ 847,044.93	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 500-BARTLETT STATE JAIL FUND				\$ 847,044.93	

VOL 0098 PAGE 727

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
500-STATE JAIL					
CCA/CONCEPT	272922	06/03/98	503-500-4141	\$ 148,372.00	MAY 98, INMATE BILLING, WYOMING
Total 500-STATE JAIL				\$ 148,372.00	
Total Fund Expenditures				\$ 148,372.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 503-OUT OF STATE INMATE BILLING FUND				\$ 148,372.00	

VOL 0098 PAGE 728

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
886-WILLIAMSON COUNTY BENEFITS PROGRAM					
FEDERAL EXPRESS CORP	273392	06/22/98	885-886-4212	\$ 20.50	INV 4-561-61472, A#1913-2319-9, BENEFITS
CEBS PROGRAM, IFEBP	273084	06/22/98	885-886-4232	573.00	PO 38813, SELF-STUDY COURSE FOR L.ZIRKEL, BE
Total 886-WILLIAMSON COUNTY BENEFITS PROGRAM				\$ 593.50	
Total Fund Expenditures				\$ 593.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 885-WMSON CO BENEFITS PROG				\$ 593.50	

VOL 0098 PAGE 729

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
901-VICTIMS ASSISTANCE 97-98					
POSTMASTER	273402	06/26/98	901-901-3000	\$ 96.00	PO 38891, POSTAGE STAMPS, VICT ASST
Total 901-VICTIMS ASSISTANCE 97-98				\$ 96.00	
Total Fund Expenditures				\$ 96.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 901-VICTIMS ASSISTANCE 97-98				\$ 96.00	

VOL 0098PAGE 730						
Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....	
902-911 ADDRESSING 97-98						
EMILY STLUKA	273043	06/11/98	902-902-4231	\$ 24.90	JUN 10, EXP REIMB, 9-1-1 ADD	
TEXAS NATURAL RESOURCE INFO SY	272990	04/16/98	902-902-4999	432.00	INV 607488, PO 37289, ORTHO QTR QUADS, 9-1-1	
Total 902-911 ADDRESSING 97-98				\$ 456.90		
Total Fund Expenditures				\$ 456.90		
Less Fund Discounts				0.00		
Less Fund Credits				0.00		
Cash Required 902-911 ADDRESSING 97-98				\$ 456.90		

VOL 0098 PAGE 731

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
923-COMMUNITY CORRECTIONS ASSISTANCE 97-98					
GTE SOUTHWEST	273169	06/10/98	923-923-4211	\$ 124.55	JUN 98, 930-3380, J/SERV
GTE SOUTHWEST	273170	05/22/98	923-923-4211	155.59	MAY 98, 930-3106, J/SERV
GTE SOUTHWEST	273171	05/22/98	923-923-4211	540.00	MAY 22, 930-3206, J/SERVB
BESTLINE COMMUNICATIONS	273174	05/31/98	923-923-4211	525.10	MAY 98, A#6732, J/SERV
BESTLINE COMMUNICATIONS	273175	05/31/98	923-923-4211	61.06	MAY 98, A#6048, J/SERV
BESTLINE COMMUNICATIONS	273176	05/31/98	923-923-4211	48.49	MAY 98, A#6733, J/SERV
GTE WIRELESS	273177	05/28/98	923-923-4211	25.55	MAY 98, 008-6544, J/SERV
TOL HARRIS	273033	05/29/98	923-923-4231	155.13	MAY 98, EXP REIMB, J/SERV
SCOTT MATTHEW	273034	06/03/98	923-923-4231	57.68	APR 23-JUN 3, EXP REIMB, J/SERV
Total 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 1,693.15	
Total Fund Expenditures				\$ 1,693.15	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 923-COMMUNITY CORRECTIONS ASSISTANCE 97-98				\$ 1,693.15	

VOL 0098 PAGE 732

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
925-STATE AID ASSIST. 97-98					
FEDERAL EXPRESS CORP	273173	06/18/98	925-925-4212	\$ 30.00	INV 4-558-50002, A#1517-7052-5, J/SERV
AMERICAN EXPRESS	273208	05/29/98	925-925-4232	974.55	MAY 98, A#3783-070499-01007, J/SERV
dba D & L PRINTING	273158	04/02/98	925-925-4350	555.39	INV 1540, PO 36472, RESIDENT/NOH-RESIDENT HN
CITY OF GEORGETOWN	273163	06/16/98	925-925-4430	196.69	JUN 98, A#11-0805-00, J/SERV
CITY OF GEORGETOWN	273164	06/16/98	925-925-4430	115.33	JUN 98, A#11-0810-00, J/SERV
LONE STAR GAS CO	273165	06/02/98	925-925-4430	45.97	JUN 98, A#148-2008-99-0, J/SERV
Total 925-STATE AID ASSIST. 97-98				\$ 1,917.93	
Total Fund Expenditures				\$ 1,917.93	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 925-STATE AID ASSIST. 97-98				\$ 1,917.93	

VOL 0098 PAGE 733

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
946-CARADA TASK FORCE 97-98					
LEE COUNTY AUDITOR	272934	06/11/98	946-946-1100	\$ 2,476.67	MAY 98, SALARY & FRINGE BENEFITS, TASK FORCE
HAYS COUNTY AUDITOR	272935	06/08/98	946-946-1100	1,835.59	MAY 98, SALARY & FRINGE BENEFITS, F.HODGES,
BASTROP COUNTY AUDITOR'S OFFIC	272966	06/15/98	946-946-1100	2,431.50	JUN 15, SALARY & FRINGE BENEFITS, TASK FORCE
FAYETTE COUNTY AUDITOR	272991	06/09/98	946-946-1100	2,433.08	MAY 98, SALARY & FRINGE BENEFITS, R.BLIESE,
LEE COUNTY AUDITOR	272934	06/11/98	946-946-2010	189.46	MAY 98, SALARY & FRINGE BENEFITS, TASK FORCE
HAYS COUNTY AUDITOR	272935	06/08/98	946-946-2010	140.43	MAY 98, SALARY & FRINGE BENEFITS, F.HODGES,
BASTROP COUNTY AUDITOR'S OFFIC	272966	06/15/98	946-946-2010	186.11	JUN 15, SALARY & FRINGE BENEFITS, TASK FORCE
FAYETTE COUNTY AUDITOR	272991	06/09/98	946-946-2010	186.13	MAY 98, SALARY & FRINGE BENEFITS, R.BLIESE,
LEE COUNTY AUDITOR	272934	06/11/98	946-946-2020	174.11	MAY 98, SALARY & FRINGE BENEFITS, TASK FORCE
HAYS COUNTY AUDITOR	272935	06/08/98	946-946-2020	148.14	MAY 98, SALARY & FRINGE BENEFITS, F.HODGES,
BASTROP COUNTY AUDITOR'S OFFIC	272966	06/15/98	946-946-2020	216.65	JUN 15, SALARY & FRINGE BENEFITS, TASK FORCE
FAYETTE COUNTY AUDITOR	272991	06/09/98	946-946-2020	189.54	MAY 98, SALARY & FRINGE BENEFITS, R.BLIESE,
LEE COUNTY AUDITOR	272934	06/11/98	946-946-2030	398.88	MAY 98, SALARY & FRINGE BENEFITS, TASK FORCE
HAYS COUNTY AUDITOR	272935	06/08/98	946-946-2030	181.18	MAY 98, SALARY & FRINGE BENEFITS, F.HODGES,
BASTROP COUNTY AUDITOR'S OFFIC	272966	06/15/98	946-946-2030	150.00	JUN 15, SALARY & FRINGE BENEFITS, TASK FORCE
FAYETTE COUNTY AUDITOR	272991	06/09/98	946-946-2030	5.00	MAY 98, SALARY & FRINGE BENEFITS, R.BLIESE,
LEE COUNTY AUDITOR	272934	06/11/98	946-946-2050	49.29	MAY 98, SALARY & FRINGE BENEFITS, TASK FORCE
HAYS COUNTY AUDITOR	272935	06/08/98	946-946-2050	15.06	MAY 98, SALARY & FRINGE BENEFITS, F.HODGES,
BASTROP COUNTY AUDITOR'S OFFIC	272966	06/15/98	946-946-2050	224.92	JUN 15, SALARY & FRINGE BENEFITS, TASK FORCE
FAYETTE COUNTY AUDITOR	272991	06/09/98	946-946-2050	121.65	MAY 98, SALARY & FRINGE BENEFITS, R.BLIESE,
LEE COUNTY AUDITOR	272934	06/11/98	946-946-2060	2.48	MAY 98, SALARY & FRINGE BENEFITS, TASK FORCE
BASTROP COUNTY AUDITOR'S OFFIC	272966	06/15/98	946-946-2060	16.00	JUN 15, SALARY & FRINGE BENEFITS, TASK FORCE
FAYETTE COUNTY AUDITOR	272991	06/09/98	946-946-2060	4.87	MAY 98, SALARY & FRINGE BENEFITS, R.BLIESE,
dba RED DOOR ELECTRONICS	272964	06/15/98	946-946-3000	690.95	INV 11183, PO 38009, INSTALL CONSOL 2 WAY RA
dba S & P COMMUNICATIONS	272965	06/10/98	946-946-3000	217.00	INV 71316, PO 38659, FIBERGLASS ANTENNA, TAS
HOME DEPOT #0504	272967	06/15/98	946-946-3000	21.39	INV 00018 22501, PO 36956, PEG BOARD/HOOKS,
WAL-MART #01-0475 (RR)	272968	06/16/98	946-946-3000	39.93	INV 4882943, PO 38299, FLOOR FAN, TASK FORCE
dba RED DOOR ELECTRONICS	272992	06/08/98	946-946-3000	145.00	INV 11158, PO 38009, INSTALL 2-WAY, TASK FOR
GTE WIRELESS	273172	06/19/98	946-946-3000	37.27	JUN 98, 517-7121, TASK FORCE
GTE WIRELESS	273404	06/22/98	946-946-3000	173.09	JUN 98, 217-3722, TASK FORCE
GLENN GRAHAM	273069	06/11/98	946-946-4231	84.50	MAY 98, EXP REIMB, TASK FORCE
G T DISTRIBUTORS, INC.	272933	06/11/98	946-946-5750	3,395.54	INV 90760, PO 38596, ABA-XTIIIA AFS, TASK FO
Total 946-CARADA TASK FORCE 97-98				\$ 16,581.41	
Total Fund Expenditures				\$ 16,581.41	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 946-CARADA TASK FORCE 97-98				\$ 16,581.41	

VOL 0098 PAGE 734

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
352					
AERIE AWARDS & SIGNS	273012	06/10/98	947-352-5000	\$ 114.00	INV 118474, 3 WALNUT PLAQUES, TASK FORCE
Total 352				\$ 114.00	
947-CARADA TASK FORCE 98-99					
STARLET HARP	273308	06/25/98	947-947-3000	\$ 2,225.00	RENT FOR TASK FORCE 12/1/97 TO 11/30/98
Total 947-CARADA TASK FORCE 98-99				\$ 2,225.00	
Total Fund Expenditures				\$ 2,339.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 947-CARADA TASK FORCE 98-99				\$ 2,339.00	

VOL 0098 PAGE 735

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description..
					<i>Approved 6-30-98</i>
					<i>John C. Doerfler</i>
TOTAL Cash Required, ALL FUNDS				\$ 1,345,663.71	

AGENDA ITEM # 4

June 30, 1998

*

Consider noting in minutes any right-of-way work on any county road done by Road & Bridge Unified System.

Moved: Commissioner Hays

Seconded: Commissioner Mehevec

Motion: To note right-of-way work on County Road 224 pushing the tree line and opening the channel in the right-of-way and on the adjacent property of **Nadine Williams** and note the following utility request from **Jonah Water Special Utility District** bore on County Road 109.

Vote: Motion carried 4 - 0 With Commissioner Heiligenstein absent from the dais.

< Clerk copy here >